



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 28, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,709	\$ 4,039	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	39,080	52,163	20,791	46,676
Total Operating Balance.....	\$ 43,789	\$ 56,201	\$ 26,131	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 59	\$ 394	\$ 3,345	Commodity Credit Corporation programs.....	\$ 10	\$ 360	\$ 22,752
Commodity Credit Corporation programs.....	71	1,095	10,977	Defense Vendor Payments (EFT).....	1,099	24,882	227,087
Customs and Certain Excise Taxes.....	70	2,525	24,719	Education Department programs.....	239	5,392	65,854
Deposits by States:				Energy Department programs.....	124	2,047	20,135
Supplemental Security Income.....	358	667	3,422	Federal Employees Insurance Payments.....	598	4,206	39,552
Unemployment.....	6	227	27,178	Fed. Highway Administration programs.....	122	3,080	23,418
Education Department programs.....	122	1,144	13,568	Federal Salaries (EFT).....	158	11,593	111,351
Energy Department programs.....	26	509	5,288	Food and Nutrition Service (misc).....	33	2,634	25,425
Estate and Gift Taxes.....	112	1,764	20,232	Food Stamps.....	54	1,660	15,201
Federal Reserve Earnings.....	0	2,637	22,738	GSA programs.....	101	1,349	12,007
Foreign Deposits, Military Sales.....	17	1,144	10,135	Health and Human Services Grants (misc).....	558	6,016	55,866
FTD's Received (Table IV).....	591	51,172	430,884	Housing and Urban Development programs.....	241	4,546	39,988
Housing and Urban Development programs.....	35	653	5,522	Interest on Treasury Securities.....	2	2,677	118,840
Individual Income and Employment				Justice Department programs.....	72	920	9,749
Taxes, Not Withheld.....	483	59,489	392,137	Labor Dept. prgrms (excl. unemployment).....	28	1,003	9,454
Interest recd from T&L Depositories.....	30	71	920	Medicaid.....	808	14,587	141,072
Justice Department programs.....	39	205	3,794	Medicare.....	1,212	32,811	317,349
Postal Service.....	335	7,786	76,729	NASA programs.....	69	1,162	9,549
Public Debt Cash Issues (Table III-B).....	59,893	287,428	3,359,597	Postal Service Money Orders and Other.....	176	3,693	37,710
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	70,175	332,938	3,314,098
Air Transport Security Fees.....	26	39	1,585	Social Security Benefits (EFT).....	20	39,172	341,868
Pension Benefit Guaranty Corp.	365	365	2,603	Temporary Assistance for Needy			
				Families (HHS).....	41	1,267	12,592
				Unemployment Insurance Benefits.....	92	2,284	24,619
				Veterans Affairs programs.....	49	1,965	18,480
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	73	181	805
				Minerals Management Service.....	157	157	710
				State Department.....	52	253	2,722
				Thrift Savings Plan Transfer.....	67	1,517	16,407
				Transportation Security Admin. (DHS).....	2	154	1,574
				U.S. District Courts (net).....	-409	-399	-1,827
Total Other Deposits.....	391	2,101	40,803	Unclassified.....	1,372	24,963	262,564
Change in Balance of Uncollected							
Funds (closing balance \$204).....	-19	8	-62	Total, Other Withdrawals.....	1,314	49,951	638,771
Transfers from Depositories.....	21,870	250,961	2,309,830	Transfers to Depositories.....	6,423	120,422	1,109,710
Total Federal Reserve Account.....	84,489	671,984	6,761,755	Total Federal Reserve Account.....	83,818	672,615	6,762,497
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	2,365	148,828	1,192,524	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	21,870	250,961	2,309,830
(Table V).....	6,423	120,422	1,109,710	Total Withdrawals (excluding transfers).....	\$ 77,395	\$ 552,193	\$ 5,652,787
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -12,412	\$ 17,658	\$ -8,338
Accounts (Table V).....	8,787	269,250	2,302,234				
Total Deposits (excluding transfers).....	\$ 64,983	\$ 569,851	\$ 5,644,449				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 28, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 69,940	\$ 321,290	\$ 2,743,126
Regular Series:	\$ 58,944	\$ 232,263	\$ 2,504,645	Notes:	0	0	486,259
Cash Management Series:	0	39,001	196,003	Bonds:	0	1	4,044
Notes:	0	7,998	535,981	Federal Financing Bank:	0	0	0
Bonds:	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment:	95	2,671	6,898	United States Savings Securities:	53	1,299	13,277
Federal Financing Bank:	0	0	0	Government Account Series:	139,724	2,674,266	24,716,114
Nonmarketable:				Domestic Series:	0	0	185
United States Savings Securities:				Foreign Series:	0	0	500
Cash Issue Price:	14	232	2,910	State and Local Series:	21	8,826	53,300
Interest Increment:	1	579	5,391	Other:	161	1,522	13,407
Government Account Series:	136,683	2,677,251	24,908,644				
Domestic Series:	0	0	185				
Foreign Series:	0	0	500				
State and Local Series:	1,592	10,109	116,051				
Other:	164	1,602	13,747				
Total Issues:	\$ 197,492	\$ 2,971,706	\$ 28,316,733	Total Redemptions:	\$ 209,899	\$ 3,007,204	\$ 28,030,212
				Net Change in Public Debt Outstanding:	\$ -12,407	\$ -35,498	\$ 286,520

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 197,492	\$ 2,971,706	\$ 28,316,733
Premium on New Issues:	0	0	199
Discount on New Issues:			
Bills (-):	821	3,329	34,846
Bonds and Notes (-):	0	448	1,942
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	136,683	2,677,251	24,908,644
Interest Increment on United States Savings Securities (-):	1	579	5,391
Inflation-Protected Securities Increment:	95	2,671	6,512
Total Public Debt Cash Issues:	\$ 59,893	\$ 287,428	\$ 3,359,597
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 209,899	\$ 3,007,204	\$ 28,030,212
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	139,724	2,674,266	24,716,114
Total Public Debt Cash Redemptions:	\$ 70,175	\$ 332,938	\$ 3,314,098

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,942,746	\$ 4,952,126	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings:	3,850,749	3,853,775	3,848,121	3,663,853
Total Public Debt Outstanding:	8,793,494	8,805,901	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt:	503	503	503	506
Unamortized Discount:	73,349	72,652	73,668	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	70	70	70	96
Total Public Debt Subject to Limit:	\$ 8,705,712	\$ 8,718,816	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,240	\$ 130,849	\$ 1,305,795
Individual Income Taxes:	7	2,152	14,773
Railroad Retirement Taxes:	4	346	3,529
Excise Taxes:	88	3,849	46,263
Corporation Income Taxes:	874	67,747	292,099
Federal Unemployment Taxes:	3	67	6,401
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	52	606
Change in Balance of Unclassified Taxes:	4	13	-34
Total:	\$ 3,221	\$ 205,075	\$ 1,669,433
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	158	2,706	32,056
Collector Depositories:	434	48,466	398,827
Tax and Loan Accounts:	2,365	148,828	1,192,524
Inter-agency Transfers:	266	5,075	46,025

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 41	\$ 402	\$ 5,220	\$ 52,163
Deposits:				
Taxes Received (Table IV):	3	30	2,331	2,365
Transfers to Depositories:	0	20	2,402	2,423
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	3,000
Repo Investment:	0	0	0	1,000
Withdrawals:				
Treasury Initiated:	0	0	0	0
Depository Initiated:	4	13	354	370
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	20,000
Repo Investment:	0	0	0	1,500
Closing Balance Today:	\$ 41	\$ 440	\$ 9,600	\$ 39,080

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 6	\$ 3,787	\$ 241,912
Business:	52	2,181	34,381

1/The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$1,011 million.